

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Alexander Figliolia

Case No. 17-20755-MBK
Reporting Period: 6/1/19 - 6/30/19

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	DATE RECEIVED	DATE RECEIVED
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	GI ✓
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR ✓
Copies of bank statements		BS ✓
Cash disbursements journals		GL ✓
Statement of Operations		PL ✓
Balance Sheet		BS ✓
Status of Postpetition Taxes		
Copies of IRS Form 6123 or payment receipt		
Copies of tax returns filed during reporting period		
Summary of Unpaid Postpetition Debts		
Listing of aged accounts payable		
Accounts Receivable Reconciliation and Aging		
Debtor Questionnaire		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Figliolia
Signature of Debtor

Date 7/18/19

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Alexander Figliolia
Debtor

Case No. 17-20755 MBK
Reporting Period 6/1/19-6/30/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

Cash - Beginning of Month	9,124.53	228,984.62
Receipts		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule) <u>Consulting</u>	2,700.00	42,323.90
	16,000.00	478,953.50
Total Receipts	8,700.00	541,276.90
Disbursements		
Mortgage Payment(s)	10,000.00	188,577.44
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1,324.46	119,813.31
Insurance	1,008.60	93,165.15
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4,995.42
Medical Expenses		
Household Expenses	2,920.00	109,040.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		9,446.00
Travel and Entertainment		
Gifts		
Other (attach schedule) <u>Bank Charges</u>	.75	23.15
Total Ordinary Disbursements	15,253.81	486,110.38
Reorganization Expenses		
Professional Fees	0	49,301.15
U. S. Trustee Fees	0	5,850.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	0	55,151.15
Total Disbursements (Ordinary + Reorganization)	15,253.81	541,408.53
Net Cash Flow (Total Receipts - Total Disbursements)	(1,553.81)	(125.63)
Cash - End of Month (Must equal reconciled bank statement)	7,570.72	228,858.99

In re Alexander Figliolia
Debtor

Case No. 17-20755-MBK
Reporting Period: 6/1/19 - 6/30/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Consulting	10,000 -	478,953.50
Other Taxes		
NI IRS	0	9,446.00
Other Ordinary Disbursements		
Bank Charges	.75	23.75
Other Reorganization Expenses		

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08/27/19


Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	8,893.83
Cleared Transactions	
Checks and Payments - 7 ite...	-12,553.06
Deposits and Credits - 1 Item	6,000.00
Total Cleared Transactions	-6,553.06
Cleared Balance	2,140.77
Register Balance as of 06/30/2019	2,140.77
New Transactions	
Deposits and Credits - 2 Items	7,700.00
Total New Transactions	7,700.00
Ending Balance	9,840.77

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Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,693.83
Cleared Transactions						
Checks and Payments - 7 Items						
Check	06/01/2019	254	Nation Star	X	-10,000.00	-10,000.00
Check	06/01/2019	252	Chapel Hill Clean...	X	-220.00	-10,220.00
Check	06/06/2019	dm	Verizon	X	-572.07	-10,792.07
Check	06/06/2019	dm	CMS Medicare P...	X	-504.30	-11,296.37
Check	06/11/2019	dm	CMS Medicare P...	X	-504.30	-11,800.67
Check	06/12/2019	dm	New Jersey Natur...	X	-450.44	-12,251.11
Check	06/12/2019	dm	American Water	X	-301.95	-12,553.06
Total Checks and Payments					-12,553.06	-12,553.06
Deposits and Credits - 1 Item						
Deposit	06/03/2019			X	6,000.00	6,000.00
Total Deposits and Credits					6,000.00	6,000.00
Total Cleared Transactions					-6,553.06	-6,553.06
Cleared Balance					-6,553.06	2,140.77
Register Balance as of 06/30/2019					-6,553.06	2,140.77
New Transactions						
Deposits and Credits - 2 Items						
Deposit	07/08/2019				3,500.00	3,500.00
Deposit	07/09/2019				4,200.00	7,700.00
Total Deposits and Credits					7,700.00	7,700.00
Total New Transactions					7,700.00	7,700.00
Ending Balance					1,146.94	9,840.77

 **Amboy 24**
(Telephone Banking)
call 1-877-24AMBOY

Date	Description	Amount	Date	Description	Amount
06-06	6362364842 BILL MATRIX BILLPAY FEE	3.50	06-12	4622056 PMNT US SVC FEE SERVICE FEE	1.95
06-06	CM S MEDICARE PAYMENT 0255	504.30	06-12	1847761 AMERICAN-WATER	300.00
06-06	6362364841 FIS*VERIZON BILLPAY	568.57		UTIL-PMNT	
06-11	CM S MEDICARE PAYMENT 0257	504.30	06-12	15405799061019 NJ NATURAL GAS	450.44
				EBILL	

ALEXANDER J FIGLIOLIA
DEBTOR IN POSSESSION
CASE #17-20755-MBK SENIOR CHECKING
105 MIDDLETOWN ROAD
HOLMDEL, NJ 07733

252
06-11-2019

5/8/19

Pay to the Order of Chapple Hill Cleaners \$ 220.00
Two hundred Twenty Dollars

AMBOY Bank
RED BANK OFFICE 18
RED BANK, NJ 07701
www.amboybank.com

For: Alex Figliolia

⑆021204416⑆ 0252

252 \$220.00 6/11/2019

513440847454 185806 201906 150-1067-8
TRN_DEBIT SRUSSO2
Harmony Road 0134 9400

CHAPPLE HILL DRY CLEANERS
105 S. CHAPPLE HILL ROAD
HOLMDEL, NJ 07701

252 \$220.00 6/11/2019

ALEXANDER J FIGLIOLIA JUN 10 2019 1530 000000000000
DEBTOR IN POSSESSION
CASE #17-20755-MBK SENIOR CHECKING
105 MIDDLETOWN ROAD
HOLMDEL, NJ 07733

5-28-19

Pay to the Order of NOTION FARE \$ 10,000.00
TEN THOUSAND 00/100

AMBOY Bank
RED BANK OFFICE 18
RED BANK, NJ 07701
www.amboybank.com

For: 06/8133904 Alex Figliolia

⑆021204416⑆ 0254 WI

254 \$10,000.00 6/12/2019

PAVED RECORDING IT GUARANTEED BY DEBIT CARD

254 \$10,000.00 6/12/2019

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Alex Figliolia
Reconciliation Summary
Direct Express Card, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	435.70
Cleared Transactions	
Checks and Payments - 2 Ite...	-2,700.75
Deposits and Credits - 1 Item	2,700.00
Total Cleared Transactions	-0.75
Cleared Balance	434.95
Register Balance as of 06/30/2019	434.95
New Transactions	
Checks and Payments - 2 Ite...	-2,600.75
Total New Transactions	-2,600.75
Ending Balance	-2,165.80

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Alex Figliolia
Reconciliation Detail
Direct Express Card, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						435.70
Cleared Transactions						
Checks and Payments - 2 Items						
Check	06/01/2019	dm		X	-0.75	-0.75
Check	06/14/2019	dm	TD Bank Cash W...	X	-2,700.00	-2,700.75
Total Checks and Payments					-2,700.75	-2,700.75
Deposits and Credits - 1 item						
Deposit	06/12/2019			X	2,700.00	2,700.00
Total Deposits and Credits					2,700.00	2,700.00
Total Cleared Transactions					-0.75	-0.75
Cleared Balance					-0.75	434.95
Register Balance as of 06/30/2019					-0.75	434.95
New Transactions						
Checks and Payments - 2 Items						
Check	07/01/2019	dm			-0.75	-0.75
Check	07/13/2019	dm	TD Bank Cash W...		-2,600.00	-2,600.75
Total Checks and Payments					-2,600.75	-2,600.75
Total New Transactions					-2,600.75	-2,600.75
Ending Balance					-2,601.50	-2,165.80

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08/27/19
Accrual Basis

Alex Figliolia
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	2,140.77
Direct Express Card	434.95
Total Checking/Savings	<u>2,575.72</u>
Total Current Assets	<u>2,575.72</u>
TOTAL ASSETS	<u>2,575.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	10,262.40
Net Income	<u>-10,358.03</u>
Total Equity	<u>2,575.72</u>
TOTAL LIABILITIES & EQUITY	<u>2,575.72</u>

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Accrual Basis

Alex Figliolia
Profit & Loss
June 2019

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Consulting Income	6,000.00
Social Security Income	2,700.00
	<hr/>
Total Income	8,700.00
Expense	
Bank Service Charges	0.75
First Mortgage	10,000.00
Insurance Expense	1,008.80
	<hr/>
Meals, Household Supplies and E	2,920.00
Telephone Expense	572.07
Utilities	752.39
	<hr/>
Total Expense	15,253.81
	<hr/>
Net Ordinary Income	-6,553.81
	<hr/>
Net Income	<u>-6,553.81</u>

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Accrual Basis

Alex Figliolia
Profit & Loss
May 2017 through June 2019

	May '17 - Jun 19
Ordinary Income/Expense	
Income	
Consulting Income	478,953.50
Social Security Income	62,323.40
Total Income	541,276.90
Expense	
Bank Service Charges	23.75
First Mortgage	50,000.00
Insurance Expense	93,665.15
Meals, Household Supplies and E	69,640.31
Repairs and Maintenance	4,995.42
Second Mortgage	138,577.44
Taxes	9,446.00
Telephone Expense	14,570.07
Utilities	105,243.24
Total Expense	486,161.38
Net Ordinary Income	55,115.52
Other Income/Expense	
Other Expense	
Professional Fees	49,381.15
US Trustee Fee	5,850.00
Total Other Expense	55,211.15
Net Other Income	-55,211.15
Net Income	-85.63

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Accrual Basis

Alex Figliolia
General Ledger
As of June 30, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP								8,693.83
Check	06/01/2019	252		Chapel Hill Cleaners			220.00	8,473.83
Check	06/01/2019	254		Nation Star			10,000.00	-1,526.17
Deposit	06/03/2019				Deposit	6,000.00		4,473.83
Check	06/06/2019	dm		Verizon			572.07	3,901.76
Check	06/06/2019	dm		CMS Medicare Payment			504.30	3,397.46
Check	06/11/2019	dm		CMS Medicare Payment			504.30	2,893.16
Check	06/12/2019	dm		American Water			301.95	2,591.21
Check	06/12/2019	dm		New Jersey Natural Gas			450.44	2,140.77
Total Amboy Bank DIP						6,000.00	12,553.06	2,140.77
Direct Express Card								435.70
Check	06/01/2019	dm					0.75	434.95
Deposit	06/12/2019				Deposit	2,700.00		3,134.95
Check	06/14/2019	dm		TD Bank Cash Withdrawal			2,700.00	434.95
Total Direct Express Card						2,700.00	2,700.75	434.95
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-2,671.35
Total Opening Balance Equity								-2,671.35
Owners Draw								0.00
Total Owners Draw								0.00
Owners Equity								-10,262.40
Total Owners Equity								-10,262.40
Consulting Income								-137,200.00
Deposit	06/03/2019				Deposit		6,000.00	-143,200.00
Total Consulting Income						0.00	6,000.00	-143,200.00
Social Security Income								-13,500.00
Deposit	06/12/2019				Deposit		2,700.00	-16,200.00
Total Social Security Income						0.00	2,700.00	-16,200.00
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								3.75
Check	06/01/2019	dm				0.75		4.50
Total Bank Service Charges						0.75	0.00	4.50
Bankruptcy Fees								0.00
Total Bankruptcy Fees								0.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Continuing Education								0.00
Total Continuing Education								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00
First Mortgage								40,000.00
Check	06/01/2019	254		Nation Star		10,000.00		50,000.00
Total First Mortgage						10,000.00	0.00	50,000.00

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Accrual Basis

Alex Figliolia
General Ledger
As of June 30, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Insurance Expense								27,622.24
General Liability Insurance								0.00
Total General Liability Insurance								0.00
Insurance Expense - Other								27,622.24
Check	06/06/2019	dm		CMS Medicare Payment		504.30		28,126.54
Check	06/11/2019	dm		CMS Medicare Payment		504.30		28,630.84
Total Insurance Expense - Other						1,008.60	0.00	28,630.84
Total Insurance Expense						1,008.60	0.00	28,630.84
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Meals, Household Supplies and E								13,836.00
Check	06/01/2019	252		Chapel Hill Cleaners		220.00		14,056.00
Check	06/14/2019	dm		TD Bank Cash Withdrawal		2,700.00		16,756.00
Total Meals, Household Supplies and E						2,920.00	0.00	16,756.00
Office Supplies								0.00
Total Office Supplies								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Second Mortgage								34,644.36
Total Second Mortgage								34,644.36
Taxes								0.00
Total Taxes								0.00
Telephone Expense								2,893.73
Check	06/06/2019	dm		Verizon		572.07		3,465.80
Total Telephone Expense						572.07	0.00	3,465.80
Travel Expense								0.00
Total Travel Expense								0.00
Utilities								26,333.52
Check	06/12/2019	dm		American Water		301.95		26,635.47
Check	06/12/2019	dm		New Jersey Natural Gas		450.44		27,085.91
Total Utilities						752.39	0.00	27,085.91
Ask My Accountant								0.00
Total Ask My Accountant								0.00
Professional Fees								7,870.62
Total Professional Fees								7,870.62
US Trustee Fee								1,300.00
Total US Trustee Fee								1,300.00
No acct								0.00
Total no acct								0.00
TOTAL						23,953.81	23,953.81	0.00